

DR-2 Disclosure Summary Page**DR-2**

Lee County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 12:05:03 PM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date	7/18/2014 9:18:15 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	K
Address:	2007 Grand Avenue				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-7770
E-Mail:	sjohnson44@q.com				

Chairperson

Last Name:	Schrepfer	First Name:	Terrence	MI:	A
Address:	2101 Avenue F				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-4344
E-Mail:	taschrep4344@q.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,872.15
Schedule A: Cash Contributions Total	\$4,227.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,099.59
Schedule B: Expenditure Total	\$5,613.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,486.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	7/18/2014 9:18:15 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2012	Check # 12285	Bobb, Joel 1380 - 303rd Avenue Wever, IA 52658	None	\$40.00	X
Tickets					
7/28/2012	Check # 5445	Borders, Robert 2409 175th St PO Box 338 West Point, IA 52656	None	\$45.00	X
Membership and FR Ticket					
7/28/2012	Check # 8167	Burden, Diana 2370 190th St Mount Union, IA 52644	None	\$92.50	X
Donation					
7/28/2012	Check # 11201	Castrodale, Dave 4 Sears Ct. Keokuk, IA 52632	None	\$50.00	X
Tickets and Donation					
7/28/2012	Check # 1501	Culp, Rev. Don 1115 Ave. F Fort Madison, IA 52627	N/A	\$25.00	
Donation					
7/28/2012	Check # 4937	Enke, Gene 1002 Denmark Hilltop Ft. Madison, IA 52627	None	\$100.00	
Donation					
7/28/2012	Check # 9638	Fox, Owen 618 Franklin Street Keokuk, IA 52632	None	\$50.00	X
Tickets and Donation					
7/28/2012	Check # 7852	Heaton, David 510 E. Washington St. Mt. Pleasant, IA 52641	None	\$40.00	X
Tickets					
7/28/2012	Check #	Unitemized	N/A	\$25.00	
Donation					
7/28/2012	Check # 16725	Johnson, Fred 2011 Foxbourne SE Cedar Rapids, IA 52403	None	\$20.00	X
Ticket					

Schedule A: Contributions

Sch-A

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7/28/2012	Check # 9144	Johnstone II, Edward K 1329 Grand Avenue Keokuk, IA 52632	None	\$40.00	X
Tickets					
7/28/2012	Check # 2309	Kruse, Jean 1243 170th Ave Donnellson, IA 52625	None	\$100.00	X
Tickets					
7/28/2012	Check # 5762	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	None	\$7.50	X
Donation					
7/28/2012	Check # 5761	Lindeman, Collette 2735 Old Vineyard Road Keokuk, IA 52632	None	\$20.00	X
Ticket					
7/28/2012	Check # 11817	Logsdon, Georgia M. 2728 347th Street Keokuk, IA 52632	None	\$40.00	
Donation and Membership					
7/28/2012	Check # 5078	Lucas, Donald 3005 Avenue H Fort Madison, IA 52627	N/A	\$30.00	X
Donation					
7/28/2012	Check # 5079	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$30.00	X
Donation					
7/28/2012	Check # 1862	Mertens, Beverly 5 Tammy Lane Ft. Madison, IA 52627	None	\$25.00	X
Donation					
7/28/2012	Check # 11506	Moeller, Glenda 1127 - 150th Avenue Box 37 Houghton, IA 52631	None	\$40.00	X
Tickets					
7/28/2012	Check # 3273	Mogenhan, Karen 33 Bluff Hills Drive Montrose, IA 52639	None	\$40.00	X
Tickets					

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7/28/2012	Check # 2746	Nichting, Joan 1336 Pilot Grove Road Pilot Grove, IA 52648	None	\$40.00	X
Tickets					
7/28/2012	Check # 2153	O'Connor, Michael 202 Blondeau St. Keokuk, IA 52632	None	\$40.00	X
Tickets					
7/28/2012	Check # 2444	Pieper, William 1031 Demark Hilltop Fort Madison, IA 52627	None	\$100.00	
Donation					
7/28/2012	Check # 5351	Rotter, Laetitia 902 Denmark Hilltop Fort Madison, IA 52627	None	\$40.00	X
Tickets					
7/28/2012	Check # 10815	Schrepfer, Paulette 2101 Ave F Ft. Madison, IA 52627	None	\$55.00	X
Donation					
7/28/2012	Check # 1437	Slater, Melody 110 Cherry Street Montrose, IA 52639	N/A	\$40.00	X
Tickets					
7/28/2012	Check # 4450	Stone, Brian 1678 345th Ave Wever, IA 52658	None	\$115.00	X
Donation					
7/28/2012	Check # 3117	Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$40.00	X
Tickets					
7/28/2012	Check # 6250	Vandenberg, Michelle 1519 - 130th Avenue Farmington, IA 52626	None	\$45.00	X
Donation					
7/28/2012	Check # 3292	Vigen, Marcus 1328 Concert Street Keokuk, IA 52632	None	\$40.00	X
Tickets					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/28/2012	Check # 3824	Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$60.00	X
Tickets					
7/28/2012	Check # 5785	Zimmerman, Sue 1022 N. 6th St. Burlington, IA 52601	None	\$40.00	X
Tickets					
7/28/2012	Check # 4296	Graber, Martin 2163 North Fork Drive Fort Madison, IA 52627	None	\$40.00	X
Tickets					
7/28/2012	Check # Cash	Unitemized n/a Fort Madison, IA 52627	None	\$550.00	X
Tickets and donations in cash					
7/28/2012	Check # Cash	Unitemized n/a Fort Madison, IA 52627	None	\$445.00	X
Cash from Auction					
7/30/2012	Check # 6525	Kruse, Steve 2345 Hwy 16 West Point, IA 52656	None	\$250.00	
Donation					
7/30/2012	Check # 15760	Wheeler, Linda 2662 Clearview Hghts Ft. Madison, IA 52627	None	\$200.00	X
Donation					
8/6/2012	Check #	Unitemized	N/A	\$45.00	
t shirts					
8/6/2012	Check # Cash	Unitemized n/a Fort Madison, IA 52627	None	\$51.00	
Scholarship Buttons					
8/9/2012	Check # 14270	Huffman, Michael 1202 Ave. B Fort Madison, IA 52632	None	\$500.00	
Membership					

Schedule A: Contributions**Sch-A**

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8/10/2012	Check # 6945	Skewes, Thomas 2664 Clearview Hgts Ft. Madison, IA 52627	None	\$25.00	
Donation					
9/18/2012	Check # 7553	Strohmaier, Pamela 2695 - 320th Street Montrose, IA 52639	None	\$45.00	
T-shirts and pins					
10/4/2012	Check # 6879	Drucks, Shirley 1215 Blondeau Street Keokuk, IA 52632	None	\$25.00	
Donation					
10/12/2012	Check #	Interstate Power & Light 1000 Main Suite 5007 Dubuque, IA 52001	None	\$536.44	
Reimbursement for over payment					

Total Regular Contributions	\$1,767.44
Total Fundraiser Contributions	\$2,460.00
Grand Total All Contributions	\$4,227.44

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2012	Check # 1381	Eagles Club #1287 4821 Avenue) Fort Madison, IA 52627	Fundraiser Food	\$900.00
Food for July Fundraiser				
7/28/2012	Check # Unitemized	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Miscellaneous or Unitemized	\$51.00
Scholarship Fund				
8/31/2012	Check # 1382	Maerz, Paul 824 Main Street Keokuk, IA 52632	HQ Expenses	\$570.00
Rent				
9/6/2012	Check # 1383	Dodds Printing 621 Ave. G Fort Madison, IA 52627	Printing & Reproduction	\$777.89
Newsletter				
9/10/2012	Check # 1384	Creen, James 2309 263rd Avenue Fort Madison, IA 52627	Printing & Reproduction	\$78.99
Supplies for newsletter				
9/10/2012	Check # 1385	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$1,410.38
Newsletter				
10/1/2012	Check # 1387	Mohrfeld, Matt 2127 Avenue H Fort Madison, IA 52627	HQ Expenses	\$400.00
Rent				
10/1/2012	Check # 1388	Mohrfeld, Matt 2127 Avenue H Fort Madison, IA 52627	HQ Expenses	\$125.00
Utilities				
10/1/2012	1993 Check # 1386	Kruse for Senate 1243 170th Ave Donnellson, IA 52625	Political Contribution	\$500.00
Contribution to Candidate Campaign				
10/8/2012	Check # 1389	Postmaster 1019 Ave H Ft. Madison, IA 52627	Postage, Shipping, Delivery	\$285.30
Returned Newsletters				

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2012	Check # Transfer	Scholarship Fund Lee County Republican Party Ft. Madison, IA 52627	Other Expenditure	\$15.00
Buttons sold				
10/12/2012	2084 Check # 1391	Steffen for House 1781 319th St Argyle, IA 52619	Political Contribution	\$500.00
Contribution to Candidate Campaign				

Total Amount	\$5,613.56
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Schedule H1: Campaign Property**Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.